

GENERAL FUND
Current Month and Fiscal Year to Date Comparison
(In Millions)

	Month of October		Fiscal Year to Date	
	2001	2000	2002	2001
Beginning Book Balance	\$ (555.288)	\$ (241.200)	\$ 630.579	\$ 556.417
Cash Revenue	1,077.890	1,218.484	4,037.903	4,344.842
Other Cash Receipts	160.259	31.236	761.221	518.949
Total Cash Receipts	\$ 1,238.149	\$ 1,249.720	\$ 4,799.124	\$ 4,863.791
Total Cash Disbursements	\$ 1,486.045	\$ 1,316.471	\$ 6,232.887	\$ 5,728.159
Ending Book Balance	\$ (803.184)	\$ (307.951)	\$ (803.184)	\$ (307.951)
Cash Revenue				
Bond Retirement & Interest	\$ 4.687	\$ 4.517	\$ 0.156	\$ (1.476)
Secretary of State	1.254	1.122	5.057	5.059
Washington State Lottery Commission	.....	43.070	.....	59.786
Department of Revenue:				
Retail Sales Tax	444.528	459.820	1,893.532	1,885.621
Business & Occupation Tax	176.682	184.437	666.430	652.097
Compensating Tax	38.528	32.630	130.689	147.763
Cigarette Tax	6.028	6.350	19.743	24.857
Public Utility Tax	18.639	18.980	74.884	69.080
Various Other Revenue	25.833	37.445	(94.444)	113.462
Insurance Commission	0.880	0.585	43.947	41.953
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	0.147	0.210	7.849	9.171
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	0.001
Excise Tax - Other	0.024	0.026	0.096	0.086
Various Other Revenue	0.691	0.581	5.147	4.668
Department of Social & Health Service	2.309	(2.550)	52.937	45.202
Universities & Colleges	(0.186)	0.006	(0.115)	0.174
Treasurer's Transfers	(4.101)	(4.130)	(37.235)	(33.308)
Counties:				
Property Tax	32.306	34.120	62.097	60.042
Real Estate Excise Tax	34.165	35.292	162.351	158.547
Various Other Revenue	0.105	0.105	0.521	0.523
Federal Grants-in-Aid (All Agencies)	279.810	352.367	1,000.004	1,057.262
Revenues Distributed to Local Governr	(0.201)	(0.127)	(0.637)	(0.670)
Other Agencies' Cash Revenue	15.762	13.628	44.894	44.942
Total Cash Revenue	\$ 1,077.890	\$ 1,218.484	\$ 4,037.903	\$ 4,344.842

Source: Agency Financial Reporting System (AFRS).